

ISIN
DE000PD0WKX2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.49000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.49000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	22.49000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.49000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.49000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.88000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.73000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.73000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.73000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.73000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.54000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.54000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.32000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.32000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.98000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.34000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.34000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.34000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.34000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.34000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.34000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.34000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.34000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.34000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.25000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.25000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.25000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.85000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.85000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.85000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.95000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.95000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.66000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.76000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.64000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.39000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.38000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	7.51000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.44000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.44000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.93000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.36000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.12000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.89000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.45000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.13000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.04000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.04000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.04000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.05000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.53000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.99000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.77000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.60000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.93000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	20.35000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	19.12000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	11.96000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.47000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.47000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	16.30000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.67000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.79000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	12.84000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.10000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.84000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	10.41000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	15.23000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	11.56000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	13.78000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	15.76000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	10.07000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	11.33000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.53000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	11.75000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)

20-01-2021	10.32000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	16.29000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	13.19000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	13.19000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	12.82000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.03000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.02000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	12.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	12.18000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.98000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.28000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.68000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	10.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.21000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	6.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.10000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

07-11-2020	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2020	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)